

State of Arizona



Campaign Finance Report

NANCY BARTO 2006
Committee #: 200693441

Treasurer: BARTO, JOSEPH G
3631 E Rockwood Dr, Phoenix, AZ 85050
Phone: (602) 569-4742
Email: thebartos@cox.net
Candidate Name: BARTO, NANCY K
Office Sought: State Representative - District 7

Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 6, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,471.64
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$3,169.05
Cash Balance at End of Reporting Period:	\$452.59

Report ID: 45021

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$17,593.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,487.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$23,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150.00	\$0.00	\$150.00	\$48,080.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,169.05	\$0.00	\$3,169.05	\$47,627.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,169.05	\$0.00	\$3,169.05	\$47,627.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,169.05			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ANGELO ESPINOZA	10/29/2006	\$150.00	\$150.00
Address:	22819 N 53rd St, Phoenix, AZ 85054		Cash	
Occupation:	ACCOUNT MANAGER, SYNOPSYS			
Memo:	Deposited 11/20/06			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IRAPTURE.COM	10/23/2006	\$395.60	\$954.88
Address:	2933 E Richards Row, , Tucson, AZ 85716		Cash	
Memo:	Campaign website work			
Name:	BLUEPOINT CONSULTING	10/28/2006	\$2,650.00	\$30,038.19
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	Campaign mailer			
Name:	FEDEX KINKO'S	11/07/2006	\$51.28	\$51.28
Address:	13637 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
Memo:	Campaign hand-out copies			
Name:	BANK OF AMERICA	11/08/2006	\$11.00	\$117.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Campaign account service charge			
Name:	BJ'S RESTAURANT BREWHOUSE	11/08/2006	\$50.38	\$233.04
Address:	21001 NORTH TATUM BLVD., DESERT RIDGE, PHOENIX, AZ 85050		Cash	
Memo:	Campaign sign removal - volunteer lunch			
Name:	THE HOME DEPOT #0464	11/08/2006	\$10.79	\$288.38
Address:	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
Memo:	Campaign sign removal tools			
Total of Operating Expenses			\$3,169.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,169.05	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$1,000.00 Original Date of Loan: 02/24/2006	02/24/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$5,000.00 Original Date of Loan: 04/17/2006	04/17/2006	\$5,000.00
Loan Balance at End of Reporting Period		\$5,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$5,000.00 Original Date of Loan: 06/13/2006	06/13/2006	\$5,000.00
Loan Balance at End of Reporting Period		\$5,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
Loan Balance at End of Reporting Period		\$7,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$1,000.00 Original Date of Loan: 09/05/2006	09/05/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$4,000.00 Original Date of Loan: 10/04/2006	10/04/2006	\$4,000.00
Loan Balance at End of Reporting Period		\$4,000.00
Total of Outstanding Loans Before Adjustments		\$23,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$23,000.00

